

Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 03223 041037Z
ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 NEA-10 IO-13 AID-05 CIAE-00
COME-00 EB-08 FRB-03 INR-07 NSAE-00 USIA-06 XMB-02
OPIC-03 SP-02 LAB-04 SIL-01 OMB-01 L-03 H-01 NSC-05
SS-15 STR-04 CEA-01 PA-01 PRS-01 /104 W
-----041102Z 019693 /17

R 040720Z MAR 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC 6720

LIMITED OFFICIAL USE MANILA 3223

USADB

FOR NAC AGENCIES

PASS TREASURY FOR ZINMAN

E. O. 11652: ADS, DECLAS 6/4/77
TAGS: EAID, EFIN
SUBJECT: POSSIBLE ADB BORROWING

AT MARCH 3 MEETING OF ADB BOARD OF DIRECTORS, MANAGEMENT
ADVISED OF POSSIBLE EIGHT-YEAR BORROWING THIS MONTH IN
GERMAN MARKET AMOUNTING TO DM100 MILLION (ABOUT US\$40
MILLION EQUIVALENT). INTEREST RATE WOULD BE 7 PERCENT,
WITH OFFERING PRICE PROBABLY 99-1/2 PERCENT AND COST TO BANK
ESTIMATED AT 7.43 PERCENT. USADB IS QUESTIONING COST TO
BANK.
SULLIVAN

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEVELOPMENT BANKS, LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 04-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA03223
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770075-0072
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770393/aaaaddtg.tel
Line Count: 44
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: d0bfadbd-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 23-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3208702
Secure: OPEN
Status: NATIVE
Subject: POSSIBLE ADB BORROWING AT MARCH 3 MEETING OF ADB BOARD OF DIRECTORS, MANAGEMENT ADVISED OF POSSIBLE EIGHT-YEAR BORROWING THIS MONT
TAGS: EAID, EFIN, RP, ADB
To: STATE
Type: TE
vdkgvkey: odbc://SAS/SAS.dbo.SAS_Docs/d0bfadbd-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009